GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Infrastructure & Investment Department- BE-2022-23 - Administrative Sanction to AP Towers Limited to utilize the 3rd Quarter budget for the financial Year 2022-23 - Accorded - Orders - Issued.

INFRSTRUCTURE& INVESTMENT(PORTS) DEPARTMENT

G.O.Rt.No.70 Date : 31-10-22.

Read the following : -

1. G.O.Rt.No.2844, Fin. (FMU-I&I,Energy,I&C) Dept., dt.11-04-2022.
2. G.O.Rt.No. 42, I&I Ports) dept., Dated : 21-07-22.
2. From Managing Director, AP Towers Limited LR. No. APTL/Budget Estimaes/06/2022,Dated : 12-10-22.

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ORDER

In the reference 1st read above, the Finance (FMU-I&I,Energy,I&C) Department have issued Comprehensive Budget Release Order (CBRO) for an amount of Rs.2,15,63,04,000/- (Rupees Two Hundred and Fifteen crores, Sixty Three Lakhs and Four Thousand only) for I&I Department which includes an amount of Rs. 62,50,000/-(Rupees Sixty Two Lakhs and Fifty Thousand only) to AP Towers Limited under Head of Account 3451-00-090-00-23-310/312 and distributed into 4 equal instalments of 25% each.

2. In the reference 2nd read above, the Managing Director, AP Towers Limited has requested to issue Administrative Sanction for an amount of Rs. 15,62,500/- being the 3rd quarter Budget from BE 2022-23 to incur the administrative expenses like Staff Salaries, Remuneration to Outsourcing Employees, Office Rent, Electricity Charges etc.

3. Government after careful examination hereby accord administration sanction for an amount of Rs. 15,62,500/-(Rupees Fifteen Lakhs Sixty Two Thousand and Five Hundred only) towards 3rd quarter budget for BE 2022-23 under HoA 3451-00-090-00-23 Assistance to AP Towers Ltd -310/312 (Other Grants-in-Aid).

4. The Managing Director, AP Towers Limited, is also permitted to draw the 2nd quarter budget amount sanctioned vide 2nd reference cited above together with 3rd quarter budget amount sanctioned now. Total amounting to Rs. 31,25,000/-(Rupees Thirty One Lakhs Twenty Five Thousand only).

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5. The Assistant Secretary to Government and Drawing Officer, Infrastructure & Investment Department shall draw the amount sanctioned in para -3 above and adjust the amount to the PD A/c. 01/CRT Head of Account 8443-00-106-11-20-048-001-VN and to the DDO code 2703-1401-001 of A.P. Towers Limited. Further MD,APTL is also authorised to draw 2nd quarter Budget amount sanctioned Vide I&I(Ports) Dept. G.O.Rt. No. 42, dated 21-07-22 along with 3rd quarter amount sanctioned now.

6. The Managing Director, AP Towers Limited, Vijayawada shall furnish detailed expenditure particulars to Government for the amounts sanctioned in para-3 above.

7. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R.KARIKAL VALAVEN,I.A.S.,
SPECIAL CHIEF SECRETARY TO GOVERNMENT.

To
The Managing Director, AP Towers Limited.
The I&I (OP Claims) Dept.
The Dy.Pay and Accounts Officer, Sectt, Branch.

Copy to:
The Accountant General, A.P., Vijayawada.
The Pay & Accounts Officer, Ibrahimpatnam, Vijayawada.
SC/SF

//Forwarded :: By Order//

B. Venkatesu
SECTION OFFICER